

Fund Details For SBI Debt Fund Series C - 38 (389 Days)

Fund Name	SBI Debt Fund Series C - 38 (389 Days)		
Options Names	Regular Plan - IDCW		
	Regular plan - Growth		
	Direct Plan - IDCW		
	Direct plan - Growth		
Fund Type	A Close-ended Debt Scheme		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
Description	The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme?sobjective will be achieved.		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10		
NFO Open Date	15-Jan-19		
NFO Close Date	22-Jan-19		
Allotment Date	23-Jan-19		
Reopen Date			
Maturity Date	23-Jun-23		
Benchmark(Tier 1)	CRISIL Medium Term Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Ranjana Gupta		
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)		
Fund Manager From Date	Ms. Ranjana Gupta:28-Mar-2019		
Annual Expense (Stated Maximum)	Regular Plan : 0.4 Direct Plan : 0.15		
Exit Load (If Applicable)	NA		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L564G		
Swing Pricing	No		
Side-Pocketing	NO		
Listing Details	YES BSE		
	Regular Plan - IDCW:INF200KA14K8		

ISIN	Regular plan - Growth:INF200KA13K0	
	Direct Plan - IDCW:INF200KA16K3	
	Direct plan - Growth :INF200KA15K5	
AMFI Code	Regular Plan - IDCW:146176	
	Regular plan - Growth:146173	
	Direct Plan - IDCW:146175	
	Direct plan - Growth :146174	
SEBI Code	SBIM/C/D/FTP/18/11/0064	
Investment Amount Details		
Min. Application Amount	Rs.5000.00	
Min. Application Amount in Multiples of	Multiples of Re.1	
Min. Additional Amount	Rs.5000.00	
Min. Additional Amount in Multiples of	Multiples of Re.1	
Min. Redemption Amount	Rs.0.00	
Min. Redemption Amount in Multiples of	NA	
Min. Balance Amount (If applicable)	NA	
Min. Balance Amount in units (If applicable)	NA	
Max. Investment Amount	NA	
Min. Switch Amount (If applicable)	Rs.5000.00	
Min. Switch Units	NA	
Switch Multiple Amount (If Applicable)	NA	
Switch Multiple Units (If Applicable)	NA	
Max. Switch Amount	NA	
Max. Switch Units (If Applicable)	NA	
Swing Pricing (If Applicable)	NA	
Side-pocketing (If Applicable)	NA	